

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

April 30, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS RESEARCH INVESTMENT	\$101,331,330	<u>0.13%</u>	<u>-3.30%</u>	<u>7.60%</u>	<u>9.63%</u>	<u>6.82%</u>	<u>8.46%</u>	<u>7.23%</u>	<u>6.40%</u>	Nov-00
AY70: CASH & CASH EQUIVALENTS		<u>0.16%</u>	<u>0.43%</u>	<u>1.18%</u>	<u>1.37%</u>	<u>0.89%</u>	<u>0.60%</u>	<u>3.13%</u>	<u>3.27%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>-0.77%</u>	<u>-1.13%</u>	<u>-0.99%</u>	<u>-0.31%</u>	<u>1.24%</u>	<u>1.55%</u>	<u>3.72%</u>	<u>4.79%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>0.37%</u>	<u>-5.26%</u>	<u>10.88%</u>	<u>12.96%</u>	<u>10.08%</u>	<u>12.69%</u>	<u>9.09%</u>	<u>6.25%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>1.61%</u>	<u>-4.39%</u>	<u>12.19%</u>	<u>15.93%</u>	<u>6.86%</u>	<u>8.39%</u>		<u>7.78%</u>	
INDEX		0.34%	-3.77%	7.20%	9.30%	6.35%	7.85%	6.61%	5.90%	
EXCESS		-0.21%	0.47%	0.40%	0.33%	0.47%	0.61%	0.62%	0.50%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

April 30, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$101,279,085	<u>0.13%</u>	<u>-3.30%</u>	<u>7.73%</u>	<u>9.77%</u>	<u>6.92%</u>	<u>8.51%</u>	<u>7.18%</u>	<u>8.05%</u>	Nov-02
<i>AY70: CASH & CASH EQUIVALENTS</i>		<u>0.16%</u>	<u>0.43%</u>	<u>1.18%</u>	<u>1.36%</u>	<u>0.84%</u>	<u>0.53%</u>	<u>1.13%</u>	<u>1.24%</u>	
<i>AY73: BROAD MARKET FIXED INCOME</i>		<u>-0.77%</u>	<u>-1.13%</u>	<u>-0.99%</u>	<u>-0.31%</u>	<u>1.24%</u>	<u>1.55%</u>	<u>3.72%</u>	<u>4.16%</u>	
<i>AY5VG: DOMESTIC EQUITY GROSS</i>		<u>0.37%</u>	<u>-5.26%</u>	<u>10.88%</u>	<u>12.96%</u>	<u>10.08%</u>	<u>12.69%</u>	<u>9.09%</u>	<u>9.86%</u>	
<i>AYLCG: INTERNATIONAL EQUITY GROSS</i>		<u>1.61%</u>	<u>-4.39%</u>	<u>12.19%</u>	<u>15.93%</u>	<u>6.86%</u>	<u>8.39%</u>		<u>7.78%</u>	
INDEX		0.34%	-3.77%	7.20%	9.30%	6.35%	7.85%	6.61%	7.80%	
EXCESS		-0.21%	0.47%	0.53%	0.47%	0.57%	0.66%	0.57%	0.25%	